

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Sanction of **Rs.2498,27,00,000/-** to TS-TRANSCO towards additional Equity to the DISCOMs under the scheme "Investments in DISCOMS" in favour of Telangana Power Distribution Companies pool account - Administrative sanction - Orders - Issued.

ENERGY (BUDGET) DEPARTMENT

G.O.Ms.No. 3

Dated: 22-01-2018

Read the following:-

1. From the Joint Managing Director, TSTRANSCO & Member TSPCC, Lr.No. JMD (Fin, Comml & HRD)/Dy.CCA(TSPCC)/D.No.8/18, Dt:18-01-2018
2. G.O.Rt.No.59, Finance (EBS-II) Department, Dt:19.01.2018.

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ORDER:-

In the circumstances stated by the TS TRANSCO in the reference 1st read above and in pursuance of the Budget Release Order 2nd read above, Government hereby accord administrative sanction for an amount of **Rs.2498,27,00,000/-** (Rupees Two Thousand Four Hundred Ninety Eight Crores and Twenty Seven Lakhs Only) to **TSTRANSCO** towards additional equity to DISCOMs in the ratio of 70:30 under the scheme of "Investments to DISCOMS" by providing additional budget support in FY 2017-18 pending inclusion of supplementary estimates at an appropriate time.

2. The amount sanctioned at para (1) above, shall be debited to the Head of Account "4801-02-190-25-07-540-000".

3. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and arrange to credit the amount in favour of "TG Power Distribution Companies Pool Account", Account No.62344459665, (IFSC Code:SBIN0020066, and MICR Code:500004019) maintained with SBI, Gunfoundry Branch, Abids, Hyderabad.

4. The Joint Managing Director (Fin, Comml & HRD), TSTRANSCO & Member TSPCC shall ***submit the Utilization Certificate*** for the amount sanctioned in para (1) above.

5. This order issues with the concurrence accorded vide U.O. No.16911-A/14/A2/EBS-II/2018, Finance (EBS-II) Department Dt:20.01.2018.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

AJAY MISRA

Special Chief Secretary to Government

To

The Chairman & Managing Director, TS-TRANSCO (FAC), Hyderabad.

The Joint Managing Director, TS-PCC/TS-TRANSCO, Hyderabad

p.t.o.

The Dy.CCA, Telangana Power Coordination Committee, Hyderabad.
The Director of Treasuries & Accounts, Abids, Hyderabad
(for issue of authorization.)
The Pay & Accounts Officer, Hyderabad.

Copy to:

The Secretary, Telangana State Electricity Regulatory Commission, Hyderabad.
The Chairman and Managing Director, TS-SPDCL, Hyderabad
The Chairman and Managing Director, TS-NPDCL, Warangal
The Accountant General, Telangana and Andhra Pradesh, Hyderabad
The Energy (OP) Department
The Finance (EBS-II) Department.
File **C.No.55/Budget.A2/2018]**
SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER